### **CERTIFICATE**

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

City of Sterling

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and

(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

(2) are three	(0) 01 2010 /	AG THIOIC	2	011 Adopted Budg	
				Amount of	County
		Page		2010 Ad	Clerk's
Table of Contents:		No.	Expenditures	Valorem Tax	
Computation to Determine Lim	it for 2011	2	Expenditures	valorem Tax	Use Only
Allocation of MVT, RVT, 16/2					
Schedule of Transfers	olvi venæ blide	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,104,857	255,633	32.366
Debt Service	10-113	8	10,913	255,055	Ja. 016 LB
Special Street		9	204,519	√ 37,200	11710
Cemetery		9	52,389	√ 39,480	11.999
Fire Equipment Reserve		10	25,194	<sup>7</sup> 15,792	1,999
Library		10	51,457	√ 39,480	1,999
			31,.37	37,460	4,444
		-			
Special Highway		11	126,640		
Medical Services		11	43,445		**
Special Parks		12	4,370		
General Equipment Reserve		12	17,933		
General - CIP		13	58,550		
Electric - Equipment Reserve		13	677,000		
Water	·	14	265,515		
Electric		15	2,998,539		
Sewer		16	279,833		
Totals		х	5,921,154	387,585	49.073
Budget Summary		17		201,303	11.010
Neighborhood Revitalization Reb	ate				
Is an Ordinance required to be page	assed, published	, and atta	ched to the budge	No	
			ounty Clerk's Use Only		

Is an Ordinance required to be passed, publi	shed, and attached to the budget	No
Assisted by:	County Clerk's Use Only  November 1st Total	
	Assessed Valuation	
Address:		
Attest: Nov. 30 2010	Jodd k	Orland Mayer
County Clerk revised 10/02/09	Governi Page No	ng Boay 1

**Amount of Levy** 

City of Sterling

2011

Computation to Determine Limit for 201:	Computation	to Determine	Limit for 2011
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	+ \$	383,004
2. Debt Service Levy in 2010 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	383,004
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010: + 28,528		
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010 + 597,552		
5b. Personal Property 2009 - 687,787		
5c. Increase in Personal Property (5a minus 5b) + 0		
(Use Only if > 0)		
6. Valuation of annexed territory for 2010:		
6a. Real Estate + 0		
6b. State Assessed + 0		
6c. New Improvements - 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7. Valuation of Property that has Changed in Use during 2010: 65,549		
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 94,077		
9. Total Estimated Valuation July 1, 2010 7,895,869		
10. Total Valuation less Valuation Adjustment (9 minus 8) 7,801,792		
11. Factor for Increase (8 divided by 10) 0.01206		
12. Amount of Increase (11 times 3)	+ \$	4,618
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	387,622
14. Debt Service Levy in this 2011 Budget		0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		387,622

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

## Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt	-	Allocation	for Year 2011	
for 2010	for 2009	MVT	RVT	16/20M Veh	Slider
General	249,515	58,297	1,183	688	0
Debt Service					
Special Street	41,581	9,715	197	114	0
Cemetery	38,295	8,947	181	105	0
Fire Equipment Reserve	15,318	3,579	73	42	0
Library	38,295	8,947	181	105	0
TOTAL	383,004	89,485	1,815	1,054	0

County Treas Motor Veh	icle Estimate	89,485			
County Treasurers Recre	ational Vehicle Estimate		1,815		
County Treasurers 16/20	M Vehicle Estimate			1,054	
County Treasurers Slider	Estimate		•		0
Motor Vehicle Factor		0.23364			
	Recreational Vehicle Factor		0.00474		
	16/20	OM Vehicle I	Factor	0.00275	
		S	lider Factor		0.00000

2011

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
Electric Fund	General Fund	88,500	115,000	115,000	12-825d
Water Fund	General Fund	14,500	14,500	14,500	12-825d
General Fund	General Fund-CIP			15,000	12-1, 118
Gen Fund Equip. Res.	General Fund	42,067	-	-	12-1, 117
Gen Fund CIP	General Fund	54,600	-	<b>-</b>	12-1, 118
Debt Service	General Fund			10,913	10-117a
	Totals	199,667	129,500	155,413	
	Adjustments*				
	Adjusted Totals	199,667	129,500	155,413	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

	Date	Date	Interest Rate	Amount	Beginning Amount Outstanding	Dat	Date Due	Amo 20	Amount Due 2010	Amount 2011	Amount Due 2011
Type of Debt General Obligation:	Issue	Retirement	%	Issued	Jan 1,2010	Interest	Principal	Interest	Principal	Interest	Principal
			The state of the s	177 1881				Account to the second s			
				i de la companya de l							
				17000							
Total G.O. Bonds					•				U		•
Revenue Bonds:										>	
2001 Power Plant Expansion	4/30/2001	10/1/2017	7.09	1,440,000	760,000	4-1,10-1	10/1	56,620	95,000	49,544	95,000
Total Prince									A CONTRACTOR OF THE PARTY OF TH		***************************************
<b>Fotal Revenue Bonds</b>					760,000			56,620	95,000	49,544	95,000
Other:	1000, 1, 1					***	.,				
2001 NUTE Revolving Loan	2/1/2001		4.13	488,613	786,950	2/1	7/1	12,900	36,000	12,900	36,000
KS Water Pollution											
Revolving Loan-Sewer	3/1/2010		2.54	1,020,348	1,020,348	3-1,9-1	3-1,9-1	28,199	38,715	28,199	38,715
Fotal Other					1,307,298			41,099	74,715	41,099	74.715
Fotal Indebtedness					2,067,298			97,719	169,715	90,643	169,715

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term of	Interest	Total Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2010	2010	2011
Fire Truck	6/30/2009	36	3.49	41,526	26,436	14,820	14,820
Medical Center	7/30/2008	120		241,920	217,728	24,192	24,192
Totals					244,164	39,012	39,012

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### **FUND PAGE - GENERAL**

Adopted Budget	Prior Year Actual Cu	rrent Year Estimate	Proposed Budget Yea
General	2009	2010	2011
Unencumbered Cash Balance Jan 1	133,666	53,488	
Receipts:			210,102
Ad Valorem Tax	85,268	249,515	xxxxxxxxxxxxxx
Delinquent Tax	10,836	0	
Motor Vehicle Tax	53,736	20,086	58,297
Recreational Vehicle Tax	1,083	354	1,183
16/20M Vehicle Tax	529	387	688
Gross Earning (Intangible) Tax			0
LAVTR		***************************************	0
City and County Revenue Sharing			0
Slider			0
Sales Tax	190,977	150,000	150,000
City Sales Tax	0	170,000	170,000
Local Alcoholic Liquor	492	600	540
In Lieu of Taxes	963	1,000	1,500
Highway Connecting Link	8,736	8,700	8,700
Franchise Fees	70,419	74,000	74,000
Charges for Services	60,919	53,950	53,950
Burn Site Fee	17,400	17,350	17,350
Licenses and Permits	7,734	1,700	1,700
Misc. Revenue Services	39,724	8,000	
ME Tax Reduction	1,497	0,000	6,000
State Assessed Utility	2,268	4,251	0
- State 1 about 5 of the state	2,200	4,2.71	U
Transfers In:			
Electric Fund	88,500	115,000	116 000
Water Fund	14,500	14,500	115,000
Equipment Reserve	42,067	14,500	14,500
CIP	54,600		
Debt Service Fund	34,000		10.012
			10,913
, , , , , , , , , , , , , , , , , , ,			
Interest on Idle Funds	17 220	10.500	
Miscellaneous	17,320	19,500	19,500
Does miscellaneous exceed 10% of Total Receipts	9,280	2,000	2,000
Total Receipts	770 040	010.000	
Resources Available:	778,848	910,893	705,821
ACSOULCES AVAHADIC.	912,514	964,381	849,224

FUND	PA	GE -	GENER	$\mathbf{AL}$
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimat	eProposed Budget Yea
General	2009	2010	2011
Resources Available:	912,514	964,38	1 849,22
Expenditures:			
Administration	151,265	141,201	
Police	420,666	439,273	432,608
Fire	22,148	27,650	23,150
Health and Sanitation	48	6,250	
Public Works-Street	175,569	115,304	330,854
Parks	43,117	24,000	
Pool	46,213	67,300	61,800
Transfers out:	0	0	10,000
Sub-Total detail page (Note should agree with detail	859,026	820,978	1,088,518
		***************************************	
Neighborhood Revitalization Rebate			16,339
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	859,026	820,978	1,104,857
Unencumbered Cash Balance Dec 31	53,488		xxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 907,340	855,934	Non-Appr Bal	
	ſc	ot Exp/Non-Appr Bal	1,104,857
	ľ	ot Exp/Non-Appr Bal Tax Required	
		ot Exp/Non-Appr Bal Tax Required Comp Rate: 0.000%	

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual	Current Year Estimate 2010	Proposed Budget Year
Expenditures:	2009	2010	2011
Administration			
Salaries	52,182	74,601	63,360
Commodities	2,596	4,800	5,500
Contractuals	45,530	43,800	44,800
Capital Outlay	50,957	18,000	59,800
Library Building Maintenance	30,737	10,000	17,896
Biolary Banding Mannenance			17,870
Total	151,265	141,201	191,356
Police			***************************************
Salaries	323,659	324,470	337,100
Commodities	21,524	19,900	19,900
Contractuals	72,483	54,400	59,400
Capital Outlay	3,000	40,503	16,208
Total	420,666	439,273	432,608
Fire		1	
Salaries	4,627	5,400	5,400
Commodities	1,816	3,250	3,250
Contractuals	9,938	9,500	9,500
Capital Outlay	5,767	9,500	5,000
Total	22,148	27,650	23,150
Health and Sanitation	10	2.250	2.050
Salaries	48	3,250	3,250
Commodities	0	2,750	2,750
Contractuals	0	250	250
Total	48	6,250	6,250
Public Works-Street			- 7
Salaries	95,143	82,804	127,854
Commodities	30,340	27,000	99,000
Contractuals	2,794	4,000	104,000
Capital Outlay	47,292	1,500	0
Total	175,569	115,304	330,854
Parks			
Commodities	2,959	9,000	12.500
Contractuals		8,000	13,500
Capital Outlay	3,496 36,662	6,000	4,000
Total	43,117	10,000 <b>24,000</b>	10,000 <b>27,500</b>
Pool	40,117	24,000	27,300
Salaries	27,630	30,100	30,100
Commodities	14,260	16,000	16,500
Contractuals	4,323	3,200	3,300
Capital Outlay	4,323	18,000	11,900
Total	46,213	67,300	61,800
Transfers out:	1 40,213	07,300	1 01,000
CIP for Park Board			15,000
on to run bourd			15,000
Total	0	0	15,000
Page Total	859,026	820,978	1,088,518
Note: Should agree with general sub-tot		1 020,0770	1,000,010

(Note: Should agree with general sub-totals.)

2011

### FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	-2,334	10,500	10,913
Receipts:			
Ad Valorem Tax	(54)	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,151		
Motor Vehicle Tax	9,628	341	
Recreational Vehicle Tax	193	3	
16/20M Vehicle Tax	107	69	
Slider			
511001			
Special Assessments	809		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,834	413	0
Resources Available:	10,500		10,913
Expenditures:			
Miscellaneous	0	0	0
Transfer to General Fund			10,913
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures			10,913
Unencumbered Cash Balance Dec 31	10,500		3 xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Ba	
2009/2010 Budget Authority Amount.	U	Tot Exp/Non-Appr Ba	
		Tax Required	
	г	Del Comp Rate: 0.000%	
	Amount	of 2010 Ad Valorem Ta	^

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2011

City of Sterling

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Street	2009	2010	2011
Unencumbered Cash Balance Jan 1	192,54	344,394	157,293
Receipts:			
Ad Valorem Tax	176,287	41,581	xxxxxxxxxxxxxxxx
Delinquent Tax	1,911	0	0
Motor Vehicle Tax	2,418	41,386	9,715
Recreational Vehicle Tax	41	727	197
16/20M Vehicle Tax	146	495	114
Slider			0
State Assessed Utility	4,673		
ME Tax Reduction	841		
Special City County Highway	63,985		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	250,30		
Resources Available:	442,84	2 429,293	167,319
Expenditures:			
Commodities	39,394		82,000
Contractuals	32,95		70,000
Capital Outlay	26,100	125,000	50,000
Neighborhood Revitalization Rebate			2,519
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	98,44	8 272,000	204,519
Unencumbered Cash Balance Dec 31	344,39	4 157,293	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 206,500	273,735	Non-Appr Bal	
	,	Tot Exp/Non-Appr Bal	204,519
		Tax Required	37,200
		Del Comp Rate: 0.000%	0
	Amount	of 2010 Ad Valorem Tax	37,200

Adopted Budget

Adopted Budget			
· -	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetery	2009	2010	2011
Unencumbered Cash Balance Jan 1	1,615	1,678	3,676
Receipts:			
Ad Valorem Tax	33,985	38,295	xxxxxxxxxxxxxxx
Delinquent Tax	1,926		
Motor Vehicle Tax	8,607	7,990	8,947
Recreational Vehicle Tax	172	140	181
16/20M Vehicle Tax	101	96	105
Slider			0
ME Tax Reduction	596		
State Assessed Utility	902	653	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	46,289	47,174	9,233
Resources Available:	47,904	48,851	12,909
Expenditures:			
Payment to Community Cemetery	46,226	45,175	49,521
			2.970
Neighborhood Revitalization Rebate			2,868
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	15.005	45.455	50,000
Total Expenditures	46,226		
Unencumbered Cash Balance Dec 31	1,678		XXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 49,353	47,226	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	52,389

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Yea	r Actual	Current Year Estimate	Proposed Budget Year
Fire Equipment Reserve	200	19	2010	2011
Unencumbered Cash Balance Jan 1		9,141	11,659	5,708
Receipts:			***	
Ad Valorem Tax		13,595	15,318	xxxxxxxxxxxxxx
Delinquent Tax		772		
Motor Vehicle Tax		3,442	3,196	3,579
Recreational Vehicle Tax		69	56	73
16/20M Vehicle Tax		40	38	42
Slider				0
ME Tax Reduction		238		
State Assessed Utility		361	261	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		18,518	18,869	3,694
Resources Available:		27,659		
Expenditures:			<u> </u>	· · · · · · · · · · · · · · · · · · ·
Lease Payment		16,000	14,820	14,820
Miscellaneous Capital Outlay			10,000	9,227
		211		
				1,147
Neighborhood Revitalization Rebate	<b>!</b>			1,147
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures	<del> </del>	16,000	24,820	25,194
Total Expenditures	<u> </u>	11,659		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31 2009/2010 Budget Authority Amount; 18,978	31,906	11,035	Non-Appr Bal	
2009/2010 Budget Authority Amount: 18,978	31,300		Tot Exp/Non-Appr Bal	
			Tax Required	
		רו	Pel Comp Rate: 0.000%	
			of 2010 Ad Valorem Tax	

Adopted Budget

	Prior Year	Actual	Current Year Estimate	Proposed Budget Year
Library	2009		2010	2011
Unencumbered Cash Balance Jan 1		1,615	1,677	2,744
Receipts:				
Ad Valorem Tax		33,985	38,295	XXXXXXXXXXXXXXX
Delinquent Tax		1,922	0	
Motor Vehicle Tax		8,607	7,990	8,947
Recreational Vehicle Tax		172	140	181
16/20M Vehicle Tax		101	96	105
Slider				0
ME Tax Reduction		596		
State Assessed Utility	-1-11-11-11	902	653	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		46,284		
Resources Available:		47,899	48,851	11,977
Expenditures:				
Payment to Library Treasurer		46,222	46,107	48,015
Neighborhood Revitalization Rebate				3,442
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		46,222		
Unencumbered Cash Balance Dec 31		1,677		xxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 47,448	48,158		Non-Appr Bal	
			Tot Exp/Non-Appr Bal	
			Tax Required	
			el Comp Rate: 0,000%	0
	A	Amount o	f 2010 Ad Valorem Tax	39,480

2011

# FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	56,960
Receipts:			
State of Kansas Gas Tax		66,960	69,680
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	66,960	69,680
Resources Available:	0	66,960	126,640
Expenditures:			
Commodities		5,000	40,000
Contractuals		5,000	86,640
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0	56,960	0

2009/2010 Budget Authority Amount:

0

139,470

### Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Medical Services	2009	2010	2011
Unencumbered Cash Balance Jan 1	60,829	55,268	11,549
Receipts:		,,,,	
Rent on Medical Arts Building	31,896	31,896	31,896
	***************************************		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,896	31,896	31,896
Resources Available:	92,725	87,164	43,445
Expenditures:	,		
Building Maintenance	35,571	46,423	19,253
Lease Payment	1	24,192	24,192
Miscellaneous	1,885	5,000	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	37,457		
Unencumbered Cash Balance Dec 31	55,268	11,549	0

2009/2010 Budget Authority Amount:

77,563

75,615

# FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Prior Ye

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks	2009	2010	2011
Unencumbered Cash Balance Jan 1	2,486	2,978	3,800
Receipts:			
Liquor Tax	492	822	570
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	492	822	570
Resources Available:	2,978	3,800	
Expenditures:			
New Equipment	0	0	4,370
-25007504975400000000000000000000000000000			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	4,370
Unencumbered Cash Balance Dec 31	2,978	3,800	
2000/2010 D. 1. + 4 + 1 1. +	500	2 000	

2009/2010 Budget Authority Amount:

500

3,808

### Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Equipment Reserve	2009	2010	2011
Unencumbered Cash Balance Jan 1	60,000	17,933	17,933
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	60,000	17,933	17,933
Expenditures:			
Transfer to Operating Fund	42,067		
New Police Vehicle			7,933
Miscellaneous			10,000
AC II			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			1=000
Total Expenditures	42,067		17,933
Unencumbered Cash Balance Dec 31	17,933	17,933	0

2009/2010 Budget Authority Amount:

0 17,933

See Tab A

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General - CIP	2009	2010	2011
Unencumbered Cash Balance Jan 1	98,150	43,550	43,550
Receipts:			
General Operating-Park Board			15,000
Interest on Idle Funds			
Miscellaneous	***************************************		
Does miscellaneous exceed 10% of Total Receipts	F*************************************		
Total Receipts	0	0	15,000
Resources Available:	98,150	43,550	58,550
Expenditures:			
Transfer to Operating	54,600		
Miscellaneous	Warner -		58,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	54,600	0	58,550
Unencumbered Cash Balance Dec 31	43,550	43,550	0

2009/2010 Budget Authority Amount:

0 34,560

See Tab A

### Adopted Budget

. 5			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric - Equipment Reserve	2009	2010	2011
Unencumbered Cash Balance Jan 1	277,000	277,000	577,000
Receipts:			
Transfer from Operating		300,000	
For Electric Dist. Truck			100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	300,000	100,000
Resources Available:	277,000	577,000	677,000
Expenditures:			
Capital Outlay			677,000
	· · · · · · · · · · · · · · · · · · ·		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		***************************************	
Total Expenditures	0	0	677,000
Unencumbered Cash Balance Dec 31	277,000	577,000	

2009/2010 Budget Authority Amount:

277,000

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Vear Actual	Current Vear Estimate	Proposed Budget Van
		2011
		2011
24,030	-20,127	
240 462	260,000	260,000
		6,800
8,093	0,800	0,800
248,557	266,800	266,800
		200,000
8,356	5,600	7,600
		13,500
86,419	83,181	86,515
		25,500
		5,800
0		0
57,244	44,310	47,600
2,321	2,000	2,000
66,151	58,500	62,500
14,500	14,500	14,500
292,734	246,673	265,515
-20,127	0	1,285
	240,462 8,095 248,557 272,607 8,356 32,105 86,419 21,076 4,562 0 57,244 2,321 66,151 14,500	2009     2010       240,462     260,000       8,095     6,800       248,557     266,800       272,607     246,673       8,356     5,600       32,105     4,500       86,419     83,181       21,076     22,500       4,562     4,800       0     6,782       57,244     44,310       2,321     2,000       66,151     58,500       14,500     14,500       14,500     14,500

2009/2010 Budget Authority Amount:

252,774

274,442

See Tab A
See Tab B

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year EstimateProp	posed Budget Yea
Electric	2009	2010	2011
Unencumbered Cash Balance Jan 1	507,803	705,959	536,239
Receipts:			
Sales to Customers	2,385,307	2,300,000	2,300,000
Capacity Purchase Reserve	156,600	156,600	156,600
Transfers In:			
Restricted Cash P & I	47,006		
Cash Depreciation Reserve	55,000		
Interest on Idle Funds			<del>~</del>
Miscellaneous	29,403	38,700	5,700
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,673,316	2,495,300	2,462,300
Resources Available:	3,181,119	3,201,259	2,998,539
Expenditures:	• • • • • • • • • • • • • • • • • • • •		
Production			
Salaries and Benefits	122,804	107,750	126,193
Commodities	28,191	54,525	55,250
Contractuals	1,112,983	1,276,500	1,280,500
Capital Outlay	167,840	24,000	33,100
Distribution			
Salaries and Benefits	219,878	203,495	220,931
Commodities	44,430	67,750	67,750
Contractuals	31,729	38,700	39,700
Capital Outlay	118,402	150,966	55,000
Administration			
Salaries and Benefits	179,700	213,341	318,646
Commodities	9,399	8,500	8,500
Contractuals	121,371	108,620	115,600
Capital Outlay	0	50,000	251,325
Bond Payments	158,700	151,620	144,544
Payment to Main Street Sterling	20,000	20,000	20,000
Chamber Fireworks Donation	5,000	5,000	5,000
Transfers Out:			
General Fund	88,500	115,000	115,000
Equipment Reserve			100,000
FEMA Project		204,753	
FEMA Reimbursement		(174,000)	
Miscellaneous	46,233	38,500	41,500
Does miscellaneous exceed 10% of Total Expenditures			· ·
Total Expenditures	2,475,160	2,665,020	2,998,539
Unencumbered Cash Balance Dec 31	705,959	536,239	0

2009/2010 Budget Authority Amount:

3,115,722

2,856,755

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Sewer	2009	2010	2011
Unencumbered Cash Balance Jan 1	15,408		74,833
Receipts:	10,100	73,212	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sales to Customers	207,685	205,000	205,000
Reimburse State/CDBG	0	0	
Remounde States CDDC			
Interest on Idle Funds			
Miscellaneous		602	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	207,685	205,602	205,000
Resources Available:	223,093	278,814	279,833
Expenditures:			
Collection System			
Commodities	770	11,500	7,500
Contractuals	10,626	13,000	13,000
Treatment System			
Salaries and Benefits	110,290	83,440	87,050
Commodities	1,444	2,000	2,000
Contractuals	15,170	12,600	14,600
Administration			
Salaries and Benefits	56,620	48,435	47,600
Commodities	1,064	1,000	1,000
Contractuals	28,576	9,500	40,169
Capital Outlay			
Revolving Loan Payment		66,914	66,914
Sewer Lagoon Project	636,326		
Reimburse from State/CDBG	(711,005)	(345,000)	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	149,881	203,981	279,833
Unencumbered Cash Balance Dec 31	73,212	74,833	(

2009/2010 Budget Authority Amount:

284,641

299,732

### NOTICE OF BUDGET HEARING

The governing body of
City of Sterling
will meet on 8-2-2010 at 7:00 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

						· · · · · · · · · · · · · · · · · · ·
<b> </b>	Actual		Actual		Amount of 2010	Estimate
Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
859,026	12.514	820,978	32.623√	1,104,857	255,633	32.376
				10,913	0	0.000
98,448	25.782	272,000	5.437√	204,519	37,200	4.711
46,226		45,175	5.007	52,389	39,480	5.000
		24,820	2.003 🗸	25,194	15,792	2.000
46,222	4.977	46,107	5.007 🗸	51,457	39,480	5.000
				12-14-14-14-14-14-14-14-14-14-14-14-14-14-		mily to the second of the seco
		10,000		126,640		
37,457		75,615				
54,600						LIMIT .
				677,000		
292,734		246,673		265,515		
2,475,160		2,665,020				
149,881		203,981		279,833		
4,117,821	50.241	4,410,369	50.077		387,585	49.087
199,667			L		1	
3,918,154						
393,061		383,004	x	xxxxxxxxxxxxx	4	
7,779,105	ļ L	7,798,442	I	7,895,869	J	
				2010		
	. <del>-</del>				_	
					_	
	. <del>-</del>				_	
	-				_	
	: =	1,219,206		2,311,462	=	
	98,448 46,226 16,000 46,222 37,457 42,067 54,600 292,734 2,475,160 149,881 4,117,821 199,667 3,918,154 393,061	98,448 25.782 46,226 4.977 16,000 1.991 46,222 4.977 37,457 42,067 54,600 292,734 2,475,160 149,881 4,117,821 50.241 199,667 3,918,154 393,061 7,779,105 2008 70,000 950,000 950,000 950,000 330,125 0 1,350,125	98,448       25.782       272,000         46,226       4.977       45,175         16,000       1.991       24,820         46,222       4.977       46,107         37,457       75,615         42,067       75,615         42,067       2,665,020         149,881       203,981         4,117,821       50.241       4,410,369         199,667       129,500         3,918,154       4,280,869         393,061       383,004         7,779,105       7,798,442         2008       2009         70,000       0         950,000       855,000         330,125       0         1,350,125       1,219,206	98,448 25.782 272,000 5.437 \( \) 46,226 4.977 45,175 5.007 \( \) 16,000 1.991 24,820 2.003 \( \) 46,222 4.977 46,107 5.007 \( \) 46,222 4.977 7 46,107 5.007 \( \)  37,457 7 75,615 75,	98,448 25.782 272,000 5.437 204,519 46,226 4.977 45,175 5.007 52,389 16,000 1.991 24,820 2.003 25,194 46,222 4.977 46,107 5.007 51,457  10,000 126,640 179,615 43,445 42,067 75,615 43,445 42,067 775,615 677,000  292,734 246,673 265,515 2,475,160 2,665,020 2,998,539 149,881 203,981 279,833 4,117,821 50.241 4,410,369 50.077 5,921,154 199,667 129,500 4,280,869 5,765,741 393,061 383,004 7,779,105 7,798,442 7,895,869  2008 2009 2010 950,000 0 0 0 0 950,000 855,000 330,125 322,950 1,307,298 1,307,298 1,307,298 201,1462 1,350,125 1,219,206 2,311,462	10,913   0   10,913   0   10,913   0   10,913   37,200   46,226   4,977   45,175   5,007   52,389   39,480   16,000   1,991   24,820   2,003   25,194   15,792   46,222   4,977   46,107   5,007   51,457   39,480   16,022   4,977   46,107   5,007   51,457   39,480   16,022   4,977   46,107   5,007   51,457   39,480   10,000   126,640   37,457   75,615   43,445   43,70   42,067   17,933   54,600   58,550   677,000

City Official Title:

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2011

### 2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	240,210	30.422	16,339
Debt Service			
Special Street	37,040	4.691	2,519
Cemetery	42,165	5.340	2,868
Fire Equipment Reserv	16,866	2.136	1,147
Library	50,599	6.408	3,442
TOTAL	386,880	48.998	26,315

2010 July 1 Valuation: 7,895,869

Valuation Factor: 7,895.869

Neighborhood Revitalization Subj to Rebate: 537,083

Neighborhood Revitalization factor: 537.083

<sup>\*\*</sup>This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.